

DATE 04/28/2016
TIME 16:30:19

Lewis County, Washington - Y2K-
PAYMENT APPROVAL LISTING
PAYMENTS TO BE PROCESSED 01/01/1975 THRU 04/28/2016

PAGE 25
PAYLIST

PAY #	VOUCHER	VENDOR	ACCOUNT	INVOICE	INV DATE	PAYMENT DESCRIPTION	AMOUNT	CHK
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Vouchers audited and certified by the auditing officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090, have been recorded on a listing which includes claims of the County and Special Purpose Districts.

Except for Special Purpose District vouchers included in the above list, as of this date, 04/28/2016, the Board by a majority vote does approve for payment those vouchers included in the above list.

County Funds Total: \$327,275.41
Special Districts Total: \$.00
Grand Total: \$327,275.41

Commissioner

Commissioner

Chairman of the Board of Commissioners

Vouchers not approved

RECEIVED

00 APR 29 PM 1:43

Winnanduz 4/28/16
Auction on Beavre

W# 746868 - 746939

2016 APR - 11 JE# 75

DATE 05/02/2016
TIME 15:54:39

Lewis County, Washington -Y2K-
PAYMENT APPROVAL LISTING
PAYMENTS TO BE PROCESSED 01/01/1975 THRU 05/03/2016

PAGE 72
PAYLIST

PAY # VOUCHER VENDOR

ACCOUNT

INVOICE

INV DATE

PAYMENT DESCRIPTION

AMOUNT

CHK

Vouchers audited and certified by the auditing officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090, have been recorded on a listing which includes claims of the County and Special Purpose Districts.

Except for Special Purpose District vouchers included in the above list, as of this date, 05/02/2016, the Board by a majority vote does approve for payment those vouchers included in the above list.

County Funds Total: \$687,270.84
Special Districts Total: \$.00
Grand Total: \$687,270.84

Commissioner
Commissioner
Commissioner

Chairman of the Board of Commissioners

Vouchers not approved

Renee Shepherd 5/2/16
Auditor or Designee
2016 MAY-01
747017-747177
JE#2

00 MAY -3 PM 1:24

RECEIVED

LEWIS COUNTY WASHINGTON

PAYMENT APPROVAL LISTING FOR PAYROLL/BENEFITS PAYMENTS PROCESSED

Vouchers and Payroll certified as required by RCW 42.24

have been recorded on a listing which include claims of the County;

Paydate 5/5/2016

the Board by majority vote does approve those vouchers and payroll included on this list.

County Payroll	AD #	1	to AD #	476
(See attached paylists)	Wrt #	747178	to Wrt #	747302
	Wrt #	747303	to Wrt #	747359

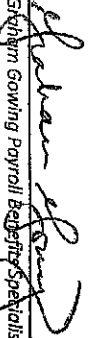
TOTAL PAYROLL & BENEFITS	\$3,418,096.37
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Journal Entry # JE #87 4/2016

Journal Entry # JE #13 05/2016

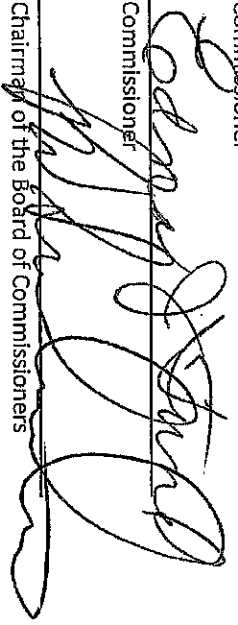
2016MAY-02

Auditor or Designee


Graham Gowling Payroll Benefits Specialist

Commissioner

Commissioner


Chairman of the Board of Commissioners